

POPULAR BANK LTD., INC.
BALANCE DE SITUACION
DE DICIEMBRE 2016 A DICIEMBRE 2017
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2017												
			2016 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	97,130.81	11.40%	851,979.81	861,496.39	897,792.27	895,348.40	906,383.72	915,778.45	901,828.50	909,674.24	911,149.28	921,142.85	924,228.99	947,010.67	949,110.61
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	103,376.32	12.29%	841,236.89	850,752.08	887,046.71	884,601.45	895,980.96	905,132.65	891,179.65	899,039.65	900,530.87	915,442.80	919,732.81	942,411.70	944,613.21
A la Vista	(21,523.20)	(7.67%)	280,796.49	287,865.19	315,395.65	280,971.56	267,281.21	277,010.47	262,438.42	267,575.17	251,456.99	249,513.05	252,399.05	262,185.09	259,273.29
A Plazo	124,899.52	22.29%	560,440.40	562,886.90	571,651.06	603,629.89	628,699.75	628,122.18	628,741.23	631,464.49	649,073.88	665,929.75	667,333.75	680,226.62	685,339.92
De Ahorros	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	(6,245.52)	(58.14%)	10,742.92	10,744.31	10,745.56	10,746.95	10,402.76	10,645.80	10,648.85	10,634.59	10,618.41	5,700.06	4,496.18	4,598.97	4,497.40
A la Vista	(6,245.52)	(58.14%)	10,742.92	10,744.31	10,745.56	10,746.95	10,402.76	10,645.80	10,648.85	10,634.59	10,618.41	5,700.06	4,496.18	4,598.97	4,497.40
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	(5,000.00)	(33.33%)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(5,000.00)	(33.33%)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00
OTROS PASIVOS	(2,917.35)	(22.04%)	13,237.31	8,365.35	8,981.93	9,266.20	10,060.13	8,744.05	8,658.94	9,995.92	9,581.48	9,966.13	10,134.61	10,344.77	10,319.96
Locales	(354.28)	(25.81%)	1,372.58	1,305.86	1,451.99	1,650.46	1,715.22	1,771.69	2,002.93	2,125.35	2,197.88	2,186.05	2,231.18	2,398.46	1,018.30
Extranjero	(2,563.07)	(21.60%)	11,864.72	7,059.49	7,529.94	7,615.74	8,344.91	6,972.36	6,656.01	7,870.57	7,383.60	7,780.08	7,903.43	7,946.31	9,301.66
PATRIMONIO	26,287.46	11.92%	220,614.58	223,646.73	226,507.12	229,073.23	232,755.46	234,314.42	236,388.84	238,610.58	240,484.90	241,636.88	244,047.79	246,726.23	246,902.04
Capital	0.00	0.00%	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	1,069.79	3.29%	32,549.21	32,637.98	32,001.90	32,239.84	32,368.80	32,665.70	32,390.27	32,122.51	32,238.76	32,260.13	33,139.24	33,235.63	33,619.00
Provisiones Dinámicas	512.74	3.61%	14,204.56	14,204.56	14,204.56	14,717.30	14,717.30	14,717.30	14,717.30	14,717.30	14,717.30	14,717.30	14,717.30	14,717.30	14,717.30
Otras Reservas	557.05	3.04%	18,344.65	18,433.41	17,797.34	17,522.54	17,651.50	17,948.41	17,672.98	17,405.21	17,521.46	17,542.83	18,421.94	18,518.33	18,901.70

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	23,394.48	19.57%	119,554.76	143,930.26	144,566.33	144,328.39	144,199.43	143,902.53	144,177.96	144,445.73	144,329.48	144,308.11	143,428.99	143,332.60	142,949.23
Utilidad de Periodo	(741.33)	(3.03%)	24,464.27	2,127.51	4,497.68	6,669.73	8,836.77	11,271.64	13,348.42	15,537.12	17,397.85	19,058.87	21,295.32	23,415.03	23,722.94
Ganancia o Perdida en Valores Disponibles para la Venta	2,564.52	155.77%	1,646.35	2,550.99	3,041.21	3,435.27	4,950.45	4,074.55	4,072.19	4,105.22	4,118.82	3,609.78	3,784.24	4,342.97	4,210.87
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	115,500.92	10.49%	1,100,831.69	1,108,508.47	1,148,281.33	1,148,687.84	1,164,199.31	1,168,836.93	1,156,876.28	1,168,280.74	1,171,215.66	1,177,745.86	1,188,411.39	1,214,081.68	1,216,332.61